

# GeFONSI Account Activity

Account Name: Group Health And Life Insurance Fund

IRIS Fund Code: 1097

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1097	2/1/2023	\$20,352,629.82		0.00045687176752079	\$9,345.90	\$113,008.61
	2/2/2023	\$20,217,042.54		0.00015404840822411	\$3,131.81	\$116,140.42
	2/3/2023	\$22,095,935.45		-0.00016850514129764	(\$3,742.85)	\$112,397.57
	2/4/2023	\$22,095,935.45			\$0.00	\$112,397.57
	2/5/2023	\$22,095,935.45			\$0.00	\$112,397.57
	2/6/2023	\$29,675,101.96		-0.00028258432292646	(\$8,417.48)	\$103,980.09
	2/7/2023	\$29,464,833.38		0.00017079338307266	\$5,050.16	\$109,030.25
	2/8/2023	\$28,816,834.81		0.00019913381195156	\$5,760.12	\$114,790.37
	2/9/2023	\$28,742,327.57		-0.00008065502395998	(\$2,327.47)	\$112,462.90
	2/10/2023	\$28,335,252.69	\$103,662.71	0.00025543213455525	\$7,239.98	\$16,040.17
	2/11/2023	\$28,335,252.69			\$0.00	\$16,040.17
	2/12/2023	\$28,335,252.69			\$0.00	\$16,040.17
	2/13/2023	\$27,585,757.98		0.00014534478291947	\$4,011.78	\$20,051.95
	2/14/2023	\$27,274,480.19		-0.00014670846030760	(\$4,004.34)	\$16,047.61
	2/15/2023	\$25,640,541.06		0.00012169183255972	\$3,122.20	\$19,169.81
	2/16/2023	\$25,430,079.93		0.00004462307471825	\$1,135.62	\$20,305.43
	2/17/2023	\$25,526,411.57		0.00046833676164736	\$11,964.47	\$32,269.90
	2/18/2023	\$25,526,411.57			\$0.00	\$32,269.90
	2/19/2023	\$25,526,411.57			\$0.00	\$32,269.90
	2/20/2023	\$25,526,411.57			\$0.00	\$32,269.90
	2/21/2023	\$24,249,942.43		-0.00011266087522279	(\$2,735.66)	\$29,534.24
	2/22/2023	\$23,099,785.19		0.00014064054081641	\$3,252.92	\$32,787.16
	2/23/2023	\$22,949,753.06		0.00018956193194001	\$4,356.61	\$37,143.77
	2/24/2023	\$22,528,670.81		0.00001433509351466	\$323.48	\$37,467.25
	2/25/2023	\$22,528,670.81			\$0.00	\$37,467.25
	2/26/2023	\$22,528,670.81			\$0.00	\$37,467.25
	2/27/2023	\$21,821,520.35		0.00030529228407334	\$6,673.38	\$44,140.63
	2/28/2023	\$24,389,909.49		0.00022703275187673	\$5,547.33	\$49,687.96
	<b>Monthly Account Totals:</b>		<b>\$103,662.71</b>		<b>\$49,687.96</b>	
<b>Account Totals:</b>			<b>\$103,662.71</b>		<b>\$49,687.96</b>	